

# **EXHIBIT A**

## Libby, Montana Asbestos Litigation - 00300

Name	Position	Hourly Rate	TOTAL HOURS BILLED			
			October	November	December	Total Comp.
Lund, Kenneth	Partner	\$ 395.00	7.1	0	0	\$ 2,804.50
Lund, Kenneth	Partner	\$ 415.00	0	0	16.5	\$ 6,847.50
Brown, Linnea	Partner	\$ 425.00	0	0	1.2	\$ 510.00
Neitzel, Charlotte	Partner	\$ 350.00	7.3	13.9	0	\$ 7,420.00
Neitzel, Charlotte	Partner	\$ 375.00	0	0	1.1	\$ 412.50
Tracy, Brent	Associate	\$ 240.00	0	3.2	0	\$ 768.00
Tracy, Brent	Associate	\$ 250.00	0	0	0.5	\$ 125.00
Coggon, Katheryn	Special Counsel	\$ 280.00	1.3	2.8	0	\$ 1,148.00
Latuda, Carla	Paralegal	\$ 125.00	9.6	14	0	\$ 2,950.00
Latuda, Carla	Paralegal	\$ 130.00	0	0	61	\$ 7,930.00
Sherman, Joan	Paralegal	\$ 150.00	0	10.9	0	\$ 1,635.00
Sherman, Joan	Paralegal	\$ 160.00	0	0	2.4	\$ 384.00
<b>TOTAL</b>			<b>25.3</b>	<b>44.8</b>	<b>82.7</b>	<b>\$ 32,934.50</b>

**Libby, Montana Asbestos Litigation - 00300**

<b>Description</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>
Parking	\$ -	\$ -	\$ -	\$ -
Photocopies	\$ 6.90	\$ 314.55	\$ 321.60	\$ 643.05
Facsimilies	\$ 2.00	\$ 47.00	\$ -	\$ 49.00
Long Distance Telephone	\$ -	\$ 1.00	\$ -	\$ 1.00
Outside Courier	\$ -	\$ -	\$ -	\$ -
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 203.36	\$ -	\$ 203.36	\$ 406.72
Lexis	\$ -	\$ -	\$ -	\$ -
Federal Express	\$ 120.33	\$ 23.65	\$ 234.73	\$ 378.71
Westlaw	\$ -	\$ -	\$ -	\$ -
Velo Binding	\$ -	\$ -	\$ -	\$ -
Color Copies	\$ -	\$ -	\$ 6.50	\$ 6.50
Outside Reproduction	\$ -	\$ -	\$ -	\$ -
Research Services	\$ -	\$ -	\$ -	\$ -
Tab Stock	\$ -	\$ -	\$ 2.95	\$ 2.95
				\$ -
<b>TOTAL</b>	<b>\$ 332.59</b>	<b>\$ 386.20</b>	<b>\$ 769.14</b>	<b>\$ 1,487.93</b>

November 16, 2004

W.R. Grace

Page 6  
 Invoice No.: 684728  
 Client No.: 04339  
 Matter No.: 00300

**Regarding: Libby, Montana Asbestos**

<b>Itemized Services</b>				
<b>Date</b>	<b>Tkpr</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
10/01/04	KJC	Telephone conference with M. Joy re Libby cleanup cost estimate (0.20).	0.20 \$	56.00
10/11/04	CLN	Conference with Dori Kuchinsky re documents requested for Libby track; coordinate with KJCoggon re request from Dori Kuchinsky.	1.00	350.00
10/11/04	KJC	Conference with CLNeitzel re historical document searches in response to D. Kuchinsky request.	0.40	112.00
10/14/04	KJC	Telephone conference with C. Evans re Berget property (0.30); email re same (0.10).	0.40	112.00
10/20/04	CLN	Identify documents re high school tracks in response to request by Dori Kuchinsky.	6.30	2,205.00
10/20/04	MCL	Assist CLNeitzel in locating documents re tracks.	3.30	412.50
10/21/04	MCL	Assist CLNeitzel in locating information re documents.	0.30	37.50
10/22/04	MCL	Locate and provide documents for Richard Finke and Eric Moeller pursuant to request.	3.50	437.50
10/26/04	KJC	Review and respond to correspondence re Berget buildings.	0.30	84.00
10/27/04	MCL	Telephone conference with Matt Murphy of Casner & Edwards re locating documents for Richard Finke and Will Sparks; research Libby Historical database to locate same; draft letter transmitting same.	2.50	312.50
10/29/04	KWL	Telephone conference with Bill Corcoran re Libby investigation issues (.30 hours - no charge); review Access case pleadings (2.10).	2.10	829.50

Holme Roberts &amp; Owen LLP

November 16, 2004

W.R. Grace

Page 7  
 Invoice No.: 684728  
 Client No.: 04339  
 Matter No.: 00300

**Itemized Services**

Date	Tkpr	Description	Hours	Value
10/30/04	KWL	Review history of settlement negotiations with EPA (1.90); review Kootenai Development Corporation files re property transfer and environmental issues (3.10).	5.00	1,975.00

**Total Fees Through October 31, 2004: 25.30 \$ 6,923.50**

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
KWL	Kenneth W. Lund	Partner	\$ 395.00	7.10	\$ 2,804.50
CLN	Charlotte L. Neitzel	Partner	350.00	7.30	2,555.00
KJC	Katheryn J. Coggon	Special Counsel	280.00	1.30	364.00
MCL	Carla M. Latuda	Paralegal	125.00	9.60	1,200.00

**Total Fees: 25.30 \$ 6,923.50**

**Itemized Disbursements**

Date	Qty	Description	Amount
09/17/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-638-32923; DATE: 9/17/2004 - Courier, Acct. 0802-0410-8. 09-08; Robert Emmett Columbia, Md	\$ 15.67
09/17/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-638-32923; DATE: 9/17/2004 - Courier, Acct. 0802-0410-8. 09-13; Dori Kuchinsky Columbia, Md	25.30
09/24/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-638-93540; DATE: 9/24/2004 - Courier, Acct. 0802-0410-8. 09-15; Richard Senftleben Boca Raton, Fl	23.44
09/25/04		Other Expense: IRON MOUNTAIN RECORDS Iron Mountain Invoice P120463 Document Storage August 2004	203.36

Holme Roberts &amp; Owen LLP

November 16, 2004

W.R. Grace

Page 8  
 Invoice No.: 684728  
 Client No.: 04339  
 Matter No.: 00300

**Itemized Disbursements**

Date	Qty	Description	Amount
10/04/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-639-52346; DATE: 10/4/2004 - Courier, Acct. 0802-0410-8. 09-28; Dori Anne Kuchinsky Leesburg, Va	27.17
10/04/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-639-52346; DATE: 10/4/2004 - Courier, Acct. 0802-0410-8. 09-28; Bertram Price White Plains, NY	28.75
10/26/04	2	Facsimile	2.00
10/27/04	46	Photocopy	6.90
<b>Total Disbursements:</b>			<b>\$ 332.59</b>

**Disbursement Summary**

Photocopy	\$ 6.90
Facsimile	2.00
Federal Express	120.33
Other Expense	203.36
<b>Total Disbursements:</b>	<b>\$ 332.59</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
661254	03/15/04	Bill	6,411.60
	05/24/04	Cash Receipt	-4,937.89
	10/19/04	Cash Receipt	-1,253.75
<i>Outstanding Balance on Invoice 661254:</i>			<i>\$ 219.96</i>

Holme Roberts &amp; Owen LLP

December 17, 2004

W.R. Grace

Page 6  
 Invoice No.: 687698  
 Client No.: 04339  
 Matter No.: 00300

**Regarding: Libby, Montana Asbestos**

Itemized Services				
Date	Tkpr	Description	Hours	Value
11/01/04	MCL	Research Libby databases to locate documents for SCHARALDSON.	0.50 \$	62.50
11/05/04	BAT	Telephone conference with Tyler Mace re subpoena issues (0.2); retrieve requested information and draft cover letter re same (0.8); review and respond to email from Matthew Murphy re subpoena issues (0.3).	1.30	312.00
11/08/04	MCL	Telephone conference and exchange e-mails with Matthew Murphy of Casner & Edwards re availability of copy Administrative Record and indices (.90 hours); telephone conference with KJCoggon re same (.30 hours); research Libby databases to locate same (3.80 hours).	5.00	625.00
11/09/04	MCL	Research database to locate documents pursuant to Tyler Mace's request (2.10 hours); draft letters transmitting same (.40 hours).	2.50	312.50
11/10/04	MCL	Read and respond to e-mails re Libby documents.	0.50	62.50
11/11/04	MCL	Research database re issues concerning Administrative Record CDs (1.10 hours); research database to locate information pursuant to Matthew Murphy's request (.40 hours).	1.50	187.50
11/12/04	CLN	Respond to messages from Dori Kuchinsky re request for 104(e).	0.30	105.00
11/12/04	MCL	Research databases to locate documents for Dori Kuchinsky (.70 hours); telephone conference with Matthew Murphy re documents for Jay Hughes (.30 hours); research databases to locate same (3.0 hours).	4.00	500.00

Holme Roberts &amp; Owen LLP

December 17, 2004

W.R. Grace

Page 7  
 Invoice No.: 687698  
 Client No.: 04339  
 Matter No.: 00300

**Itemized Services**

Date	Tkpr	Description	Hours	Value
11/14/04	KJC	Review and respond to correspondence re Universal Land property in Libby.	0.20	56.00
11/14/04	KJC	Review and respond to email re document request for Jay Hughes.	0.20	56.00
11/15/04	CLN	Conference with Dori Kuchinsky re identifying document to send her.	0.80	280.00
11/15/04	KJC	Telephone conference with Robert Emmett re Universal Land property in Libby.	0.40	112.00
11/15/04	BAT	Address document issues related to subpoena.	1.10	264.00
11/15/04	JLS	Database research re documents for Matthew Murphy (3.00); telephone conferences with BATracy and MCLatuda re same (.40).	3.40	510.00
11/16/04	BAT	Address document issues related to subpoena.	0.80	192.00
11/16/04	JLS	Database research re documents for Matthew Murphy (2.3); telephone conferences with BATracy re same (0.40).	2.70	405.00
11/17/04	CLN	Review Tyler Mace's e-mail (.20); review and compile documents in response to request by Tyler Mace (1.30).	1.50	525.00
11/17/04	JLS	Conferences with CLNeitzel and SCHaraldson re documents requested by Kirkland & Ellis (.20); database research re same (.60).	0.80	120.00
11/18/04	CLN	Work on response to Tyler Mace's requests for documents.	5.80	2,030.00
11/18/04	JLS	Database research for CLNeitzel re document requests from Kirkland and Ellis (1.10); telephone conferences with CLNeitzel and SCHaraldson re same (0.40); telephone conferences with Matthew Murphy re Grace union records and database research re same (0.60).	2.10	315.00



Holme Roberts &amp; Owen LLP

December 17, 2004

W.R. Grace

Page 8  
 Invoice No.: 687698  
 Client No.: 04339  
 Matter No.: 00300

**Itemized Services**

Date	Tkpr	Description	Hours	Value
11/21/04	CLN	Review Libby documents to identify documents to send to Tyler Mace in response to his e-mail.	3.80	1,330.00
11/22/04	CLN	Telephone conference with Tyler Mace re documents requested (.30); conference with JLSherman re Tyler Mace's question (.30); transmit information to Tyler Mace (.40).	1.00	350.00
11/23/04	CLN	Telephone conference with Tyler Mace, KJCoggon, and JLSherman re 104(e) production.	0.70	245.00
11/23/04	KJC	Telephone conference with Tyler Mace, CLNeitzel, and JLSherman re subpoena response options and follow up re same.	0.70	196.00
11/23/04	JLS	Telephone conference with CLNeitzel, KJCoggon and Tyler Mace re 104(e) production.	0.70	105.00
11/29/04	KJC	Telephone conferences with Robert Emmett and Ren Lapidario re interest rate calculation and follow up re same.	1.30	364.00
11/29/04	JLS	Read and respond to e-mails re Eschenbach deposition exhibits (0.30); database research re same (0.90).	1.20	180.00

**Total Fees Through November 30, 2004: 44.80 \$ 9,802.00**

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
CLN	Charlotte L. Neitzel	Partner	\$ 350.00	13.90	\$ 4,865.00
KJC	Katheryn J. Coggon	Special Counsel	280.00	2.80	784.00
BAT	Brent A. Tracy	Associate	240.00	3.20	768.00
JLS	Joan L. Sherman	Paralegal	150.00	10.90	1,635.00
MCL	Carla M. Latuda	Paralegal	125.00	14.00	1,750.00
<b>Total Fees:</b>				<b>44.80</b>	<b>\$ 9,802.00</b>

Holme Roberts &amp; Owen LLP

December 17, 2004

W.R. Grace

Page 9  
 Invoice No.: 687698  
 Client No.: 04339  
 Matter No.: 00300

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
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**\*Please note that some individual timekeeper hourly rates will increase effective December 1, 2004**

**Itemized Disbursements**

Date	Qty	Description	Amount
11/01/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-822-32903; DATE: 11/1/2004 - Courier, Acct. 0802-0410-8. 10-20; Dori Anne Kuchinsky Leesburg, Va	\$ 23.65
11/09/04	1,793	Photocopy	268.95
11/12/04	17	Facsimile	17.00
11/12/04	30	Facsimile	30.00
11/12/04	29	Photocopy	4.35
11/17/04	27	Photocopy	4.05
11/18/04		Long Distance Telephone: 6174265900, 11 Mins., TranTime:09:47	1.00
11/18/04	27	Photocopy	4.05
11/18/04	26	Photocopy	3.90
11/18/04	125	Photocopy	18.75
11/18/04	46	Photocopy	6.90
11/18/04	22	Photocopy	3.30
11/29/04	2	Photocopy	0.30
<b>Total Disbursements:</b>			<b>\$ 386.20</b>

Holme Roberts &amp; Owen LLP

December 17, 2004

W.R. Grace

Page 10  
 Invoice No.: 687698  
 Client No.: 04339  
 Matter No.: 00300

**Disbursement Summary**

Photocopy	\$	314.55
Facsimile		47.00
Long Distance Telephone		1.00
Federal Express		23.65
<b>Total Disbursements:</b>		<b>\$ 386.20</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
661254	03/15/04	Bill	6,411.60
	05/24/04	Cash Receipt	-4,937.89
	10/19/04	Cash Receipt	-1,253.75
<i>Outstanding Balance on Invoice 661254:</i>			<u>\$ 219.96</u>
667181	05/17/04	Bill	568.45
	09/28/04	Cash Receipt	-507.07
<i>Outstanding Balance on Invoice 667181:</i>			<u>\$ 61.38</u>
671980	07/09/04	Bill	2,748.36
	11/16/04	Cash Receipt	-2,241.26
<i>Outstanding Balance on Invoice 671980:</i>			<u>\$ 507.10</u>
674800	08/12/04	Bill	765.34
<i>Outstanding Balance on Invoice 674800:</i>			<u>\$ 765.34</u>

Holme Roberts &amp; Owen LLP

January 17, 2005

W.R. Grace

Page 6  
 Invoice No.: 689801  
 Client No.: 04339  
 Matter No.: 00300

**Regarding: Libby, Montana Asbestos**

Itemized Services				
Date	Tkpr	Description	Hours	Value
12/07/04	BAT	Telephone conference with MCLatuda re subpoena issues (.20); review and respond to email from Matt Murphy forwarded by MCLatuda (.30).	0.50	\$ 125.00
12/09/04	CLN	Review Kirkland & Ellis request for documents.	0.30	112.50
12/09/04	MCL	Research databases to locate historical documents for Christopher Chiou of Kirkland & Ellis pursuant to his email request.	2.50	325.00
12/10/04	KWL	Telephone conference with Rick Sentfleben re federal indictment issues (.20); telephone conference with Tyler Mace (Kirkland & Ellis) re same (1.00); conference with LBrown re Libby health risk issues (.50).	1.70	705.50
12/10/04	CLN	Coordinate with MCLatuda re obtaining documents requested by Kirkland & Ellis.	0.30	112.50
12/10/04	MCL	Research databases to locate historical documents for Christopher Chiou of Kirkland & Ellis pursuant to his email request (7.50).	7.50	975.00
12/11/04	KWL	Review deposition testimony in Parker personal injury case (2.00).	2.00	830.00
12/13/04	MCL	Research databases to locate historical documents for Christopher Chiou pursuant to his email request (2.00); research case files to locate documents for KWLund (4.50).	6.50	845.00
12/14/04	LB	Email exchange with Tyler Mace re criminal issue.	0.10	42.50

January 17, 2005

W.R. Grace

Page 7  
 Invoice No.: 689801  
 Client No.: 04339  
 Matter No.: 00300

**Itemized Services**

Date	Tkpr	Description	Hours	Value
12/14/04	KWL	Review documents and pleadings in response to request from Kirkland & Ellis (3.00); telephone conferences with Tyler Mace and Richard Sentfleben re same (.40); conferences with MCLatuda re same (.60).	4.00	1,660.00
12/14/04	MCL	Research databases to locate historical documents for Christopher Chiou of Kirkland & Ellis pursuant to his email request (6.50); draft letter to Christopher Chiou re same (1.00).	7.50	975.00
12/15/04	KWL	Review documents and pleadings in response to request from Kirkland & Ellis (3.10); telephone conferences with Tyler Mace and Richard Sentfleben re same (.30); conferences with LBrown re same (.60).	4.00	1,660.00
12/16/04	LB	Telephone conference with Tyler Mace (.20); review draft indictment (.90).	1.10	467.50
12/16/04	KWL	Review draft Kirkland & Ellis response to DOJ draft indictment.	2.00	830.00
12/16/04	CLN	Conference with Dori Kuchinsky (.20); identify documents to send to Tyler Mace (.30).	0.50	187.50
12/16/04	MCL	Research database to locate documents for Tyler Mace pursuant to KWLund's request (1.50); review documents in database to reconstruct chronology of document production to EPA (6.00).	7.50	975.00
12/17/04	JLS	Telephone conferences with LBrown re upcoming hearing (.20); database research for documents for same (.70).	0.90	144.00
12/20/04	MCL	Research database to locate documents re Screening Plant purchase pursuant to LBrown's request (1.50); draft memo re same (1.50); exchange emails with KWLund and JDMcCarthy re same (.50); exchange emails re locating discovery responses for Kirkland & Ellis (.50).	4.00	520.00

Holme Roberts &amp; Owen LLP

January 17, 2005

W.R. Grace

Page 8  
 Invoice No.: 689801  
 Client No.: 04339  
 Matter No.: 00300

**Itemized Services**

Date	Tkpr	Description	Hours	Value
12/21/04	MCL	Research databases to locate documents for Kirkland & Ellis pursuant to KWLund's request (4.00).	4.00	520.00
12/22/04	KWL	Telephone conference with Tyler Mace and LBrown re response to draft indictment (.50); review 104(e) correspondence re same (1.20); review EPA response to FOIA request re Parker property (1.10).	2.80	1,162.00
12/22/04	MCL	Research databases to locate documents for Tyler Mace and Matthew Murphy (2.00); research databases and Cost Recovery trial documents to locate information re Weis for LBrown (4.00).	6.00	780.00
12/23/04	MCL	Research database and work files to locate information re production of documents to EPA in response to 104(e) requests.	2.50	325.00
12/23/04	JLS	Telephone conferences with MCLatuda re production chronology (0.70)	0.70	112.00
12/28/04	MCL	Draft document re 104(e) response document production chronology pursuant to KWLund's request (7.50).	7.50	975.00
12/28/04	JLS	Telephone conferences with MCLatuda re production chronology (0.40); review and respond to emails re same (0.40).	0.80	128.00
12/29/04	MCL	Draft document re 104(e) response document production chronology pursuant to KWLund's request.	5.00	650.00
12/30/04	MCL	Conference with KWLund re 104(e) response document production chronology.	0.50	65.00

**Total Fees Through December 31, 2004: 82.70 \$ 16,209.00**

Holme Roberts &amp; Owen LLP

January 17, 2005

W.R. Grace

Page 9  
 Invoice No.: 689801  
 Client No.: 04339  
 Matter No.: 00300

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
LB	Linnea Brown	Partner	\$ 425.00	1.20	\$ 510.00
KWL	Kenneth W. Lund	Partner	415.00	16.50	6,847.50
CLN	Charlotte L. Neitzel	Partner	375.00	1.10	412.50
BAT	Brent A. Tracy	Associate	250.00	0.50	125.00
JLS	Joan L. Sherman	Paralegal	160.00	2.40	384.00
MCL	Carla M. Latuda	Paralegal	130.00	61.00	7,930.00
<b>Total Fees:</b>				<b>82.70</b>	<b>\$ 16,209.00</b>

**\*Please note that some individual timekeeper hourly rates have increased effective December 1, 2004**

**Itemized Disbursements**

Date	Qty	Description	Amount
11/05/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-833-83185; DATE: 11/5/2004 - Courier, Acct. 0802-0410-8. 10-27; Richard Finke Columbia, Md	\$ 9.61
11/12/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-845-80041; DATE: 11/12/2004 - Courier, Acct. 0802-0410-8. 11-05; Tyler Mace Washington, DC	22.25
11/12/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-845-80041; DATE: 11/12/2004 - Courier, Acct. 0802-0410-8. 11-09; Matthew Murphy Boston, Ma	23.98
11/12/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-845-80041; DATE: 11/12/2004 - Courier, Acct. 0802-0410-8. 11-09; Tyler Mace Washington, DC	20.15
11/12/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-845-80041; DATE: 11/12/2004 - Courier, Acct. 0802-0410-8. 11-09; Richard Finke Columbia, Md	23.98

Holme Roberts &amp; Owen LLP

January 17, 2005

W.R. Grace

Page 10  
 Invoice No.: 689801  
 Client No.: 04339  
 Matter No.: 00300

**Itemized Disbursements**

Date	Qty	Description	Amount
11/12/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-845-80041; DATE: 11/12/2004 - Courier, Acct. 0802-0410-8. 11-09; Richard Senfleben Boca Raton, Fl	23.98
11/19/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-857-85185; DATE: 11/19/2004 - Courier, Acct. 0802-0410-8. 11-12; Dori Anne Kuchinsky Leesburg, Va	9.75
11/26/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-870-74987; DATE: 11/26/2004 - Courier, Acct. 0802-0410-8. 11-15; Dori Anne Kuchinsky Leesburg, Va	9.75
11/26/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-870-74987; DATE: 11/26/2004 - Courier, Acct. 0802-0410-8. 11-18; Tyler Mace Washington, DC	20.15
11/26/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-870-74987; DATE: 11/26/2004 - Courier, Acct. 0802-0410-8. 11-22; Tyler Mace Washington, DC	9.75
11/26/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-870-74987; DATE: 11/26/2004 - Courier, Acct. 0802-0410-8. 11-19; Matthew Murphy Boston, Ma	51.63
12/03/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-881-24755; DATE: 12/3/2004 - Courier, Acct. 0802-0410-8. 11-29; Tyler Mace Washington, DC	9.75
12/08/04		Other Expense: IRON MOUNTAIN RECORDS P912440 Document Storage October 2004	203.36
12/10/04	10	Color Photocopy	6.50
12/10/04	55	Photocopy	8.25
12/10/04	1,201	Photocopy	180.15
12/10/04	760	Photocopy	114.00
12/10/04	54	Tab Stock	2.70
12/10/04	5	Tab Stock	0.25
12/14/04	88	Photocopy	13.20



Holme Roberts &amp; Owen LLP

January 17, 2005

W.R. Grace

Page 11  
 Invoice No.: 689801  
 Client No.: 04339  
 Matter No.: 00300

**Itemized Disbursements**

Date	Qty	Description	Amount
12/22/04	40	Photocopy	6.00
<b>Total Disbursements:</b>			<b>\$ 769.14</b>

**Disbursement Summary**

Photocopy	\$ 321.60
Federal Express	234.73
Other Expense	203.36
Color Photocopy	6.50
Tab Stock	2.95
<b>Total Disbursements:</b>	<b>\$ 769.14</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
661254	03/15/04	Bill	6,411.60
	05/24/04	Cash Receipt	-4,937.89
	10/19/04	Cash Receipt	-1,253.75
<i>Outstanding Balance on Invoice 661254:</i>			<i>\$ 219.96</i>
667181	05/17/04	Bill	568.45
	09/28/04	Cash Receipt	-507.07
<i>Outstanding Balance on Invoice 667181:</i>			<i>\$ 61.38</i>
671980	07/09/04	Bill	2,748.36

**New York Hillside Litigation - 00340**

			<b>TOTAL HOURS BILLED</b>			
<b>Name</b>	<b>Position</b>	<b>Hourly Rate</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total Comp.</b>
Harris, Colin	Partner	\$ 350.00	0	0	1.1	\$ 385.00
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>1.1</b>	<b>\$ 385.00</b>

Holme Roberts &amp; Owen LLP

January 17, 2005

W.R. Grace

Page 15  
 Invoice No.: 689801  
 Client No.: 04339  
 Matter No.: 00340

**Regarding: New York Hillside Litigation****Itemized Services**

Date	Tkpr	Description	Hours	Value
12/16/04	CGH	Review and respond to email re indemnity issues (.10); locate requested documents (.20).	0.30	\$ 105.00
12/20/04	CGH	Review email from client (.10); review archived documents for document production referenced in discovery (.20); review same re any Samson or other indemnity correspondence (.50).	0.80	280.00
<b>Total Fees Through December 31, 2004:</b>			<b>1.10</b>	<b>\$ 385.00</b>

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
CGH	Colin G. Harris	Partner	\$ 350.00	1.10	\$ 385.00
<b>Total Fees:</b>				<b>1.10</b>	<b>\$ 385.00</b>

**\*Please note that some individual timekeeper hourly rates have increased effective December 1, 2004**

<b>Trust Applied to Matter</b>	<b>\$ 0.00</b>
<b>Current Fees and Disbursements</b>	<b>\$ 385.00</b>
<b>Total Balance Due This Matter</b>	<b>\$ 385.00</b>

**Bankruptcy Matters - 00390**

Name	Position	Hourly Rate	TOTAL HOURS BILLED			
			October	November	December	Total Comp.
Flaagan, Elizabeth	Partner	\$ 300.00	0	1	0	\$ 300.00
Flaagan, Elizabeth	Partner	\$ 325.00	0	0	0.8	\$ 260.00
Haag, Susan	Paralegal	\$ 125.00	0	11.1	0	\$ 1,387.50
Haag, Susan	Paralegal	\$ 135.00	0	0	2.7	\$ 364.50
<b>TOTAL</b>			<b>0</b>	<b>12.1</b>	<b>3.5</b>	<b>\$ 2,312.00</b>

**Bankruptcy Matters - 00390**

<b>Description</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>
Photocopies	\$ -	\$ 18.45	\$ 16.20	\$ 34.65
Facsimilies	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ -	\$ -	\$ -	\$ -
Outside Courier	\$ -	\$ -	\$ -	\$ -
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Lexis	\$ -	\$ -	\$ -	\$ -
Federal Express	\$ 19.06	\$ -	\$ 19.50	\$ 38.56
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Research Services	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 915.39	\$ 582.52	\$ 1,251.87	\$ 2,749.78
Postage	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 934.45</b>	<b>\$ 600.97</b>	<b>\$ 1,287.57</b>	<b>\$ 2,822.99</b>

Holme Roberts &amp; Owen LLP

November 16, 2004

W.R. Grace

Page 12  
 Invoice No.: 684728  
 Client No.: 04339  
 Matter No.: 00390

**Regarding: Bankruptcy Matters****Itemized Disbursements**

Date	Qty	Description	Amount
10/04/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-639-52346; DATE: 10/4/2004 - Courier, Acct. 0802-0410-8. 09-27; William Weller Wilmington, De	\$ 9.53
10/04/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-639-52346; DATE: 10/4/2004 - Courier, Acct. 0802-0410-8. 09-28; William Weller Wilmington, De	9.53
10/14/04		Consulting Fee: VENDOR: Morris, James, Hitchens & Williams LLP; INVOICE#: 269160; DATE: 10/14/2004 - Professional Services and disbursements through 08/31/04	915.39
<b>Total Disbursements:</b>			<b>\$ 934.45</b>

**Disbursement Summary**

Consulting Fee	\$ 915.39
Federal Express	19.06
<b>Total Disbursements:</b>	<b>\$ 934.45</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
658429	02/16/04	Bill	475.61
	05/24/04	Cash Receipt	-366.31
	10/19/04	Cash Receipt	-92.89

Holme Roberts &amp; Owen LLP

December 17, 2004

W.R. Grace

Page 14  
 Invoice No.: 687698  
 Client No.: 04339  
 Matter No.: 00390

**Regarding: Bankruptcy Matters****Itemized Services**

Date	Tkpr	Description	Hours	Value
11/08/04	EKF	Review and finalize August 2004 monthly fee application (.3); review and revise September 2004 prebills (.5).	0.80	\$ 240.00
11/08/04	SH	Calculate August fee application (1.10); compile August fee application (.30); calculate September fee application (1.00).	2.40	300.00
11/12/04	SH	Work with accounting re correction on September bills (no charge - .40 hours).	0.00	0.00
11/15/04	SH	Review September fee application.	0.60	75.00
11/16/04	SH	Draft 13th fee application category spreadsheet (.70); compile September monthly fee application (.40).	1.10	137.50
11/17/04	SH	Revise September fee application summary.	0.20	25.00
11/22/04	EKF	Review fee auditor's report on thirteenth interim fee application (.20).	0.20	60.00
11/23/04	SH	Begin drafting fourteenth interim fee application charts.	1.00	125.00
11/29/04	SH	Draft fourteenth interim fee application charts (1.70); begin drafting fourteenth interim fee application (1.20).	2.90	362.50
11/30/04	SH	Finalize fourteenth fee application summary.	2.90	362.50
<b>Total Fees Through November 30, 2004:</b>			<b>12.10</b>	<b>\$ 1,687.50</b>

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
EKF	Elizabeth Flaagan	Partner	\$ 300.00	1.00	\$ 300.00
SH	Susan Haag	Paralegal	125.00	11.10	1,387.50

Holme Roberts &amp; Owen LLP

December 17, 2004

W.R. Grace

Page 15  
 Invoice No.: 687698  
 Client No.: 04339  
 Matter No.: 00390

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
SH	Susan Haag	Paralegal	0.00	0.00	0.00
<b>Total Fees:</b>				<b>12.10</b>	<b>\$ 1,687.50</b>

**\*Please note that some individual timekeeper hourly rates will increase effective December 1, 2004**

**Itemized Disbursements**

Date	Qty	Description	Amount
11/08/04	42	Photocopy	\$ 6.30
11/09/04		Consulting Fee: MORRIS JAMES HITCHENS & W Invoice 269942 Professional Services - WR Grace September 2004	582.52
11/16/04	38	Photocopy	5.70
11/23/04	43	Photocopy	6.45
<b>Total Disbursements:</b>			<b>\$ 600.97</b>

**Disbursement Summary**

Consulting Fee	\$ 582.52
Photocopy	18.45
<b>Total Disbursements:</b>	<b>\$ 600.97</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
658429	02/16/04	Bill	475.61



Holme Roberts &amp; Owen LLP

January 17, 2005

W.R. Grace

Page 17  
 Invoice No.: 689801  
 Client No.: 04339  
 Matter No.: 00390

**Regarding: Bankruptcy Matters****Itemized Services**

Date	Tkpr	Description	Hours	Value
12/01/04	SH	Finalize fourteenth fee application.	2.30 \$	310.50
12/02/04	EKF	Review and revise fourteenth interim fee application.	0.40	130.00
12/02/04	SH	Compile fourteenth interim fee application.	0.40	54.00
12/14/04	EKF	Review and revise November 2004 pre-bills/invoices.	0.40	130.00
<b>Total Fees Through December 31, 2004:</b>			<b>3.50 \$</b>	<b>624.50</b>

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
EKF	Elizabeth Flaagan	Partner	\$ 325.00	0.80 \$	260.00
SH	Susan Haag	Paralegal	135.00	2.70	364.50
<b>Total Fees:</b>			<b>3.50 \$</b>		<b>624.50</b>

**\*Please note that some individual timekeeper hourly rates have increased effective December 1, 2004**

**Itemized Disbursements**

Date	Qty	Description	Amount
11/12/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-845-80041; DATE: 11/12/2004 - Courier, Acct. 0802-0410-8. 11-08; William Weller Wilmington, De	\$ 9.75

Holme Roberts &amp; Owen LLP

January 17, 2005

W.R. Grace

Page 18  
 Invoice No.: 689801  
 Client No.: 04339  
 Matter No.: 00390

**Itemized Disbursements**

Date	Qty	Description	Amount
11/26/04		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 7-870-74987; DATE: 11/26/2004 - Courier, Acct. 0802-0410-8. 11-16; William Weller Wilmington, De	9.75
12/02/04	108	Photocopy	16.20
12/13/04		Consulting Fee: MORRIS JAMES HITCHENS & W 270791 Professional Services through October 31 2004	1,251.87
<b>Total Disbursements:</b>			<b>\$ 1,287.57</b>

**Disbursement Summary**

Consulting Fee	\$ 1,251.87
Photocopy	16.20
Federal Express	19.50
<b>Total Disbursements:</b>	<b>\$ 1,287.57</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
658429	02/16/04	Bill	475.61
	05/24/04	Cash Receipt	-366.31
	10/19/04	Cash Receipt	-92.89
<i>Outstanding Balance on Invoice 658429:</i>			<i>\$ 16.41</i>
661254	03/15/04	Bill	2,580.71
	05/24/04	Cash Receipt	-2,131.18

**Ninth Circuit Appeal - 00420**

<b>Description</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>
Parking	\$ -	\$ -	\$ -	\$ -
Photocopies	\$ -	\$ -	\$ 1.50	\$ 1.50
Facsimilies	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ -	\$ -	\$ 6.05	\$ 6.05
Outside Courier	\$ -	\$ -	\$ -	\$ -
Federal Express	\$ -	\$ -	\$ -	\$ -
Service of Process	\$ -	\$ -	\$ -	\$ -
Lexis	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Travel Expense	\$ -	\$ -	\$ -	\$ -
Color Copies	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -
Westlaw	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.55</b>	<b>\$ 7.55</b>

Holme Roberts &amp; Owen LLP

January 17, 2005

W.R. Grace

Page 21  
 Invoice No.: 689801  
 Client No.: 04339  
 Matter No.: 00420

**Regarding: Ninth Circuit Appeal****Itemized Disbursements**

Date	Qty	Description	Amount
12/13/04	4	Photocopy	\$ 0.60
12/22/04		Long Distance Telephone: 582812661038, 1 Mins., TranTime:13:59	1.21
12/22/04		Long Distance Telephone: 582812661038, 1 Mins., TranTime:14:00	1.21
12/22/04		Long Distance Telephone: 584148111906, 2 Mins., TranTime:14:01	2.42
12/22/04		Long Distance Telephone: 584148111906, 1 Mins., TranTime:14:38	1.21
12/22/04	6	Photocopy	0.90
<b>Total Disbursements:</b>			<b>\$ 7.55</b>

**Disbursement Summary**

Photocopy	\$ 1.50
Long Distance Telephone	6.05
<b>Total Disbursements:</b>	<b>\$ 7.55</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
658429	02/16/04	Bill	43,437.00
	05/24/04	Cash Receipt	-33,245.85
	10/19/04	Cash Receipt	-8,661.32